

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: COMMUNITY FAMILY HEALTH SERVICES

For the period beginning 7/1/2017 and ending 6/30/2019

SUMMARY

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$84,315,177	\$40,796,731	\$6,713,008	\$28,383,348	\$8,422,090	90.01%
Travel and Training	\$1,368,767	\$476,761	\$22,226	\$616,152	\$253,627	81.47%
Contracts (Other)	\$5,055,906	\$2,326,877	\$989,526	\$2,773,198	(\$1,033,695)	120.45%
Contracts	\$38,260,229	\$13,145,999	\$15,770,510	\$3,288,859	\$6,054,861	84.17%
Other	\$81,652,665	\$40,671,351	\$4,052,660	\$36,999,688	(\$71,034)	100.09%
Totals:	\$210,652,744	\$97,417,720	\$27,547,930	\$72,061,245	\$13,625,849	93.53%

FEDERAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$33,564,732	\$20,140,860	\$23,927	\$10,181,160	\$3,218,785	90.41%
Travel and Training	\$682,433	\$287,365	\$15,295	\$343,960	\$35,813	94.75%
Contracts (Other)	\$1,975,988	\$853,385	\$334,672	\$771,406	\$16,525	99.16%
Contracts	\$30,408,883	\$9,923,526	\$12,978,212	\$2,982,499	\$4,524,646	85.12%
Other	\$74,927,319	\$38,156,122	\$2,670,727	\$36,999,289	(\$2,898,819)	103.87%
Totals:	\$141,559,355	\$69,361,258	\$16,022,834	\$51,278,314	\$4,896,949	96.54%

REVOLVING

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$34,128,761	\$10,624,035	\$6,684,411	\$13,070,843	\$3,749,472	89.01%
Travel and Training	\$133,011	\$41,655	\$0	\$76,375	\$14,981	88.74%
Contracts (Other)	\$916,994	\$448,759	\$73,962	\$353,445	\$40,829	95.55%
Contracts	\$137,951	\$6,445	\$15,675	\$17,951	\$97,880	29.05%
Other	\$1,328,448	\$1,140,397	\$173,788	\$0	\$14,263	98.93%
Totals:	\$36,645,165	\$12,261,292	\$6,947,836	\$13,518,613	\$3,917,425	89.31%

STATE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$16,621,684	\$10,031,836	\$4,671	\$5,131,345	\$1,453,833	91.25%
Travel and Training	\$553,323	\$147,741	\$6,931	\$195,818	\$202,833	63.34%
Contracts (Other)	\$2,162,924	\$1,024,734	\$580,891	\$1,648,347	(\$1,091,048)	150.44%
Contracts	\$7,713,395	\$3,216,028	\$2,776,623	\$288,409	\$1,432,335	81.43%
Other	\$5,396,898	\$1,374,832	\$1,208,145	\$399	\$2,813,522	47.87%
Totals:	\$32,448,224	\$15,795,170	\$4,577,261	\$7,264,318	\$4,811,475	85.17%

(AB) - FEDERAL**PREGNANCY ASSISTANCE (N2)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$127,044	\$61,489	\$0	\$47,157	\$18,399	85.52%
Travel and Training	\$9,668	\$3,268	\$0	\$0	\$6,400	33.80%
Contracts	\$1,171,043	\$23,964	\$1,170,059	\$0	(\$22,980)	101.96%
Contracts (Other)	\$2,812	\$1,251	\$0	\$1,561	\$0	100.00%
Other	\$50,371	\$11,007	\$0	\$6,537	\$32,827	34.83%
Program Totals:	\$1,360,938	\$100,978	\$1,170,059	\$55,255	\$34,646	97.45%
Rev. Source Totals:	\$1,360,938	\$100,978	\$1,170,059	\$55,255	\$34,646	97.45%

(GI) - STATE**ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$16,525	\$8,392	\$0	\$8,024	\$109	99.34%
Contracts (Other)	\$468	\$336	\$0	\$0	\$132	71.82%
Program Totals:	\$16,993	\$8,728	\$0	\$8,024	\$241	98.58%

CHD BASIC HEALTH (W0)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$745,942	\$219,410	\$0	\$268,805	\$257,727	65.45%
Travel and Training	\$0	\$254	\$0	\$0	(\$254)	0.00%
Contracts (Other)	\$192,556	\$53,823	\$544	\$153,435	(\$15,246)	107.92%
Other	\$619,982	\$1,776	\$0	\$0	\$618,206	0.29%
Program Totals:	\$1,558,480	\$275,263	\$544	\$422,239	\$860,433	44.79%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$27,362	\$9,428	\$0	\$12,111	\$5,823	78.72%
Contracts (Other)	\$853	\$515	\$0	\$0	\$338	60.38%
Program Totals:	\$28,215	\$9,943	\$0	\$12,111	\$6,161	78.16%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$311	\$154	\$0	\$0	\$157	49.36%
Program Totals:	\$311	\$154	\$0	\$0	\$157	49.36%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,077	\$3,107	\$0	\$0	\$1,970	61.21%
Contracts (Other)	\$369	\$184	\$0	\$0	\$185	49.95%
Program Totals:	\$5,446	\$3,292	\$0	\$0	\$2,154	60.44%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,008,378	\$211,441	\$0	\$322,884	\$474,053	52.99%
Travel and Training	\$7,500	\$292	\$0	\$0	\$7,208	3.90%
Contracts (Other)	\$55,781	\$21,075	\$390	\$34,329	(\$13)	100.02%
Other	\$76,200	\$1,827	\$2	\$0	\$74,371	2.40%
Program Totals:	\$1,147,859	\$234,636	\$392	\$357,212	\$555,619	51.60%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,439,074	\$511,833	\$0	\$692,886	\$234,356	83.71%
Contracts (Other)	\$71,842	\$31,288	\$2,247	\$38,635	(\$329)	100.46%
Other	\$429,552	\$1,843	\$4	\$0	\$427,705	0.43%
Program Totals:	\$1,940,468	\$544,964	\$2,251	\$731,521	\$661,733	65.90%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,125	\$14,398	\$0	\$5,701	\$27,026	42.65%
Contracts (Other)	\$938	\$539	\$0	\$0	\$399	57.51%
Program Totals:	\$48,063	\$14,937	\$0	\$5,701	\$27,425	42.94%

HIV PREVENTION (PN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$780	\$466	\$0	\$0	\$314	59.72%
Contracts (Other)	\$19	\$9	\$0	\$0	\$10	47.58%
Program Totals:	\$799	\$475	\$0	\$0	\$324	59.43%

IMMUNIZATION - PPHF (P3)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$292,723	\$36,553	\$0	\$50,559	\$205,610	29.76%
Contracts (Other)	\$4,304	\$2,991	\$0	\$0	\$1,313	69.50%
Program Totals:	\$297,027	\$39,545	\$0	\$50,559	\$206,923	30.34%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$17,898	\$5,335	\$0	\$8,011	\$4,552	74.56%
Contracts (Other)	\$403	\$315	\$0	\$0	\$88	78.22%
Program Totals:	\$18,301	\$5,650	\$0	\$8,011	\$4,640	74.64%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$332,095	\$62,170	\$0	\$85,768	\$184,157	44.55%
Contracts (Other)	\$4,956	\$3,714	\$0	\$0	\$1,242	74.93%
Program Totals:	\$337,051	\$65,884	\$0	\$85,768	\$185,399	44.99%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$336,967	\$76,822	\$0	\$81,882	\$178,263	47.10%
Contracts (Other)	\$7,037	\$4,566	\$0	\$0	\$2,471	64.89%
Program Totals:	\$344,004	\$81,388	\$0	\$81,882	\$180,734	47.46%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$938	\$592	\$0	\$0	\$346	63.10%
Contracts (Other)	\$298	\$11	\$0	\$0	\$287	3.83%
Program Totals:	\$1,236	\$603	\$0	\$0	\$633	48.81%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$76,738	\$25,451	\$0	\$33,294	\$17,993	76.55%
Contracts (Other)	\$1,542	\$1,220	\$29	\$0	\$292	81.04%
Program Totals:	\$78,280	\$26,672	\$29	\$33,294	\$18,285	76.64%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$295,351	\$75,170	\$0	\$91,097	\$129,083	56.29%
Contracts (Other)	\$4,583	\$3,500	\$154	\$0	\$929	79.72%
Program Totals:	\$299,934	\$78,670	\$154	\$91,097	\$130,012	56.65%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$323,664	\$186,966	\$0	\$129,366	\$7,332	97.73%
Contracts (Other)	\$6,801	\$5,553	\$540	\$0	\$708	89.58%
Program Totals:	\$330,465	\$192,519	\$540	\$129,366	\$8,040	97.57%
Rev. Source Totals:	\$6,452,932	\$1,583,323	\$3,910	\$2,016,784	\$2,848,915	55.85%

ABSTINENCE EDUCATION (CY) - FEDERAL**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,941	\$102,471	\$0	\$56,825	(\$12,355)	108.41%
Travel and Training	\$6,232	\$0	\$0	\$2,200	\$4,032	35.30%
Contracts (Other)	\$511,864	\$179,268	\$314,167	\$1,998	\$16,432	96.79%
Contracts	\$718,305	\$417,127	\$0	\$335,275	(\$34,097)	104.75%
Other	\$45,685	\$21,713	\$322	\$0	\$23,650	48.23%
Program Totals:	\$1,429,027	\$720,578	\$314,488	\$396,298	(\$2,338)	100.16%
Rev. Source Totals:	\$1,429,027	\$720,578	\$314,488	\$396,298	(\$2,338)	100.16%

ABSTINENCE EDUCATION (CY) - STATE

ABSTINENCE EDUCATION (TN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,627	\$26,562	\$0	\$14,768	(\$4,703)	112.84%
Travel and Training	\$1,100	\$0	\$0	\$1,100	\$0	100.00%
Contracts (Other)	\$1,495	\$644	\$0	\$607	\$244	83.68%
Contracts	\$15,000	\$0	\$0	\$15,000	\$0	100.00%
Other	\$7,768	\$0	\$0	\$0	\$7,768	0.00%
Program Totals:	\$61,990	\$27,206	\$0	\$31,475	\$3,309	94.66%
Rev. Source Totals:	\$61,990	\$27,206	\$0	\$31,475	\$3,309	94.66%

ACA EARLY CHILD HOME VISIT (DH) - FEDERAL**EARLY CHILD HOME VISITING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$450,918	\$450,917	\$0	\$0	\$1	100.00%
Other	\$30,046	\$30,046	\$0	\$0	\$0	100.00%
Program Totals:	\$480,964	\$480,963	\$0	\$0	\$1	100.00%
Rev. Source Totals:	\$480,964	\$480,963	\$0	\$0	\$1	100.00%

ACA EARLY CHILD HOME VISIT (DK) - FEDERAL**MIECHV (OKC, TULSA, CARTER,**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,414,201	\$429,561	\$0	\$252,195	\$732,444	48.21%
Travel and Training	\$71,135	\$11,620	\$367	\$1,290	\$57,859	18.66%
Contracts (Other)	\$31,635	\$20,340	\$0	\$11,200	\$95	99.70%
Contracts	\$8,730,097	\$1,342,191	\$2,948,651	\$0	\$4,439,256	49.15%
Other	\$929,327	\$226,297	\$268,022	\$0	\$435,009	53.19%
Program Totals:	\$11,176,395	\$2,030,008	\$3,217,039	\$264,685	\$5,664,663	49.32%
Rev. Source Totals:	\$11,176,395	\$2,030,008	\$3,217,039	\$264,685	\$5,664,663	49.32%

ACA EPI & LAB CAPACI (C3) - FEDERAL**SCHOOL BASED SURVEILLANCE -**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$35,337	\$12,753	\$0	\$27,125	(\$4,540)	112.85%
Travel and Training	\$3,700	\$0	\$0	\$3,700	\$0	100.00%
Contracts (Other)	\$324	\$314	\$0	\$10	\$0	99.94%
Other	\$16,645	\$5,412	\$0	\$0	\$11,233	32.51%
Program Totals:	\$56,006	\$18,478	\$0	\$30,835	\$6,693	88.05%
Rev. Source Totals:	\$56,006	\$18,478	\$0	\$30,835	\$6,693	88.05%

ADMIN CLAIMING (MAC) (GE) - FEDERAL**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,600,000	\$775,652	\$0	\$0	\$1,824,348	29.83%
Program Totals:	\$2,600,000	\$775,652	\$0	\$0	\$1,824,348	29.83%

Rev. Source Totals:	\$2,600,000	\$775,652	\$0	\$0	\$1,824,348	29.83%
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BF-PEER COUNSELING (EM) - FEDERAL

WIC BREAST FEEDING PEER CO

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$460,503	\$258,446	\$0	\$95,503	\$106,554	76.86%
Travel and Training	\$4,490	\$1,873	\$0	\$2,801	(\$184)	104.10%
Contracts	\$101,748	\$21,802	\$42,671	\$0	\$37,274	63.37%
Contracts (Other)	\$39,529	\$922	\$0	\$29,257	\$9,350	76.35%
Other	\$115,049	\$92,907	\$23	\$9,522	\$12,597	89.05%
Program Totals:	\$721,319	\$375,951	\$42,694	\$137,083	\$165,591	77.04%
Rev. Source Totals:	\$721,319	\$375,951	\$42,694	\$137,083	\$165,591	77.04%

BIRTH DEFECTS SURV (CN) - FEDERAL

OK BIRTH DEFECTS REGISTRY I

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$150,423	\$93,300	\$0	\$42,045	\$15,078	89.98%
Travel and Training	\$3,700	\$523	\$2,695	\$1,977	(\$1,495)	140.40%
Contracts (Other)	\$5,289	\$2,363	\$297	\$4,634	(\$2,005)	137.91%
Other	\$52,957	\$31,738	\$1,351	\$0	\$19,868	62.48%
Program Totals:	\$212,369	\$127,924	\$4,343	\$48,656	\$31,445	85.19%
Rev. Source Totals:	\$212,369	\$127,924	\$4,343	\$48,656	\$31,445	85.19%

BLACKWELL BLOOD LEAD (JS) - FEDERAL

BLOOD LEAD PROGRAM (NJ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$80,644	\$70,208	\$0	\$18,888	(\$8,452)	110.48%
Travel and Training	\$705	\$56	\$0	\$649	\$0	100.00%
Contracts (Other)	\$0	\$98	\$0	\$0	(\$98)	0.00%
Other	\$13,268	\$3,263	\$0	\$0	\$10,005	24.60%
Program Totals:	\$94,617	\$73,625	\$0	\$19,537	\$1,455	98.46%
Rev. Source Totals:	\$94,617	\$73,625	\$0	\$19,537	\$1,455	98.46%

CBFRS (B8) - FEDERAL

CBCAP (YG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$122,993	\$83,471	\$0	\$42,459	(\$2,937)	102.39%
Travel and Training	\$18,709	\$4,474	\$475	\$4,508	\$9,252	50.55%
Contracts (Other)	\$35,523	\$5,899	\$0	\$1,588	\$28,035	21.08%
Contracts	\$512,842	\$342,229	\$48,374	\$43,875	\$78,363	84.72%
Other	\$255,706	\$33,413	\$3,228	\$0	\$219,065	14.33%
Program Totals:	\$945,773	\$469,486	\$52,078	\$92,431	\$331,779	64.92%
Rev. Source Totals:	\$945,773	\$469,486	\$52,078	\$92,431	\$331,779	64.92%

CHILD LEAD POISONING (CX) - FEDERAL

CHILD LEAD POISONING PREVE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$267,275	\$148,163	\$0	\$89,094	\$30,018	88.77%
Travel and Training	\$3,571	\$3,549	\$275	\$0	(\$253)	107.08%
Contracts (Other)	\$7,824	\$6,728	\$575	\$90	\$431	94.49%
Other	\$34,308	\$15,090	\$1,961	\$15,089	\$2,168	93.68%
Program Totals:	\$312,978	\$173,529	\$2,811	\$104,273	\$32,365	89.66%
Rev. Source Totals:	\$312,978	\$173,529	\$2,811	\$104,273	\$32,365	89.66%

CHILD MENTAL HEALTH (JM) - FEDERAL**EARLY CHILDHOOD MENTAL H**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$13,247	\$8,618	\$0	\$4,545	\$84	99.37%
Travel and Training	\$250	\$0	\$0	\$250	\$0	100.00%
Contracts (Other)	\$326	\$167	\$0	\$159	\$0	100.00%
Other	\$125	\$0	\$0	\$0	\$125	0.00%
Program Totals:	\$13,948	\$8,786	\$0	\$4,953	\$209	98.50%
Rev. Source Totals:	\$13,948	\$8,786	\$0	\$4,953	\$209	98.50%

CHILDREN FIRST (GC) - FEDERAL**CHILDREN FIRST (NL)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
Program Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%

CHILDREN FIRST (GC) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
Program Totals:	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
Rev. Source Totals:	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%

CHS SPECIAL ALLOC (HN) - FEDERAL**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$756,557	\$566,293	\$20,418	\$183,207	(\$13,361)	101.77%
Contracts (Other)	\$73,963	\$17,172	\$594	\$55,054	\$1,144	98.45%
Program Totals:	\$830,520	\$583,464	\$21,011	\$238,261	(\$12,217)	101.47%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$3,000	\$0	\$0	\$0	\$3,000	0.00%
Program Totals:	\$3,000	\$0	\$0	\$0	\$3,000	0.00%
Rev. Source Totals:	\$833,520	\$583,464	\$21,011	\$238,261	(\$9,217)	101.11%

CSTE AI/AN (JJ) - FEDERAL

NEWSTEPS 360 (MB)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$641	\$643	\$0	\$0	(\$2)	100.25%
Contracts	\$825	\$825	\$0	\$0	\$0	100.00%
Other	\$2	\$0	\$0	\$0	\$2	4.50%
Program Totals:	\$1,468	\$1,468	\$0	\$0	\$0	99.98%
Rev. Source Totals:	\$1,468	\$1,468	\$0	\$0	\$0	99.98%

DENTAL DONATION (ZL) - REVOLVING

DENTAL DONATION (YE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Program Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Rev. Source Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%

DHS-WARMLINE (JD) - FEDERAL

DHS-CHILD CARE CONSULTATI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$10,000	\$2,925	\$0	\$7,075	\$0	100.00%
Contracts	\$7,350	\$9	\$0	\$7,350	(\$9)	100.12%
Other	\$17,650	\$296	\$0	\$10,154	\$7,200	59.21%
Program Totals:	\$35,000	\$3,230	\$0	\$24,579	\$7,191	79.45%

DHS-WARMLINE (NQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$109,174	\$64,978	\$0	\$35,544	\$8,652	92.08%
Travel and Training	\$10,000	\$628	\$0	\$9,372	\$0	100.00%
Contracts (Other)	\$14,371	\$8,126	\$0	\$6,245	\$0	100.00%
Other	\$54,422	\$23,969	\$767	\$0	\$29,687	45.45%
Program Totals:	\$187,967	\$97,701	\$767	\$51,161	\$38,339	79.60%
Rev. Source Totals:	\$222,967	\$100,931	\$767	\$75,740	\$45,530	79.58%

EARLY HEARING DETECT (B4) - FEDERAL

OK EARLY HEARING DETECTIO

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$67,136	\$54,839	\$0	\$23,374	(\$11,077)	116.50%
Travel and Training	\$5,354	\$2,188	\$5,496	\$1,484	(\$3,813)	171.22%
Contracts	\$8,785	\$18	\$0	\$15,982	(\$7,215)	182.13%
Contracts (Other)	\$2,138	\$1,853	\$0	\$2,282	(\$1,997)	193.41%
Other	\$66,587	\$14,510	\$48,374	\$0	\$3,703	94.44%
Program Totals:	\$150,000	\$73,408	\$53,869	\$43,122	(\$20,399)	113.60%
Rev. Source Totals:	\$150,000	\$73,408	\$53,869	\$43,122	(\$20,399)	113.60%

EARLY INTER MEDICAID (GT) - FEDERAL

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,950,000	\$915,356	\$0	\$1,034,644	\$0	100.00%
Program Totals:	\$1,950,000	\$915,356	\$0	\$1,034,644	\$0	100.00%
Rev. Source Totals:	\$1,950,000	\$915,356	\$0	\$1,034,644	\$0	100.00%

EARLY INTER MEDICAID (GT) - REVOLVING**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
Program Totals:	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
Rev. Source Totals:	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%

EARLY INTERVENTION (GY) - FEDERAL**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,025,389	\$7,787,945	\$2,368	\$4,095,011	\$140,065	98.84%
Travel and Training	\$215,550	\$147,834	\$2,500	\$88,971	(\$23,755)	111.02%
Contracts	\$1,882,200	\$745,326	\$1,143,414	\$0	(\$6,540)	100.35%
Other	\$923,105	\$408,833	\$154,081	\$0	\$360,191	60.98%
Program Totals:	\$15,046,244	\$9,089,939	\$1,302,362	\$4,183,983	\$469,961	96.88%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$619,685	\$390,636	\$0	\$221,685	\$7,364	98.81%
Travel and Training	\$23,953	\$8,374	\$0	\$20,454	(\$4,875)	120.35%
Other	\$20,105	\$94	\$299	\$0	\$19,712	1.95%
Program Totals:	\$663,743	\$399,104	\$299	\$242,139	\$22,201	96.66%
Rev. Source Totals:	\$15,709,987	\$9,489,042	\$1,302,661	\$4,426,122	\$492,162	96.87%

EPSDT (GD) - FEDERAL**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$86,058	\$56,244	\$0	\$29,144	\$669	99.22%
Contracts (Other)	\$1,752	\$125	\$0	\$1,627	\$0	100.00%
Program Totals:	\$87,810	\$56,369	\$0	\$30,771	\$669	99.24%
Rev. Source Totals:	\$87,810	\$56,369	\$0	\$30,771	\$669	99.24%

EPSDT (GD) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$500,000	\$323,527	\$176,473	\$0	\$0	100.00%
Program Totals:	\$500,000	\$323,527	\$176,473	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$323,527	\$176,473	\$0	\$0	100.00%

FAMILY PLANNING (CM) - FEDERAL

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$479,095	\$271,617	\$0	\$91,063	\$116,416	75.70%
Travel and Training	\$6,600	\$3,642	\$0	\$3,651	(\$694)	110.51%
Contracts (Other)	\$13,000	\$14,469	\$0	\$7,178	(\$8,647)	166.51%
Contracts	\$1,610,000	\$931,315	\$626,436	\$115,755	(\$63,506)	103.94%
Other	\$1,754,535	\$745,089	\$471,769	\$0	\$537,678	69.35%
Program Totals:	\$3,863,230	\$1,966,131	\$1,098,205	\$217,647	\$581,247	84.95%
Rev. Source Totals:	\$3,863,230	\$1,966,131	\$1,098,205	\$217,647	\$581,247	84.95%

FAMILY PLANNING (CM) - STATE

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$395,639	\$453,862	\$0	\$14,686	(\$72,908)	118.43%
Travel and Training	\$31,784	\$20,357	\$0	\$670	\$10,758	66.15%
Contracts (Other)	\$0	\$0	\$13,439	\$40,696	(\$54,135)	0.00%
Other	\$55,003	\$107	\$0	\$0	\$54,896	0.19%
Program Totals:	\$482,426	\$474,326	\$13,439	\$56,052	(\$61,390)	112.73%
Rev. Source Totals:	\$482,426	\$474,326	\$13,439	\$56,052	(\$61,390)	112.73%

FAMILY PLANNING FEES (YC) - REVOLVING

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$302,407	\$158,130	\$101,152	\$0	\$43,125	85.74%
Program Totals:	\$302,407	\$158,130	\$101,152	\$0	\$43,125	85.74%
Rev. Source Totals:	\$302,407	\$158,130	\$101,152	\$0	\$43,125	85.74%

FAMILY PLANNING MED (GA) - FEDERAL

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%
Program Totals:	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%
Rev. Source Totals:	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%

FAMILY PLANNING MED (GA) - STATE

MEDICAID STATE SHARE - OHC

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$700,000	\$357,214	\$342,786	\$0	\$0	100.00%
Program Totals:	\$700,000	\$357,214	\$342,786	\$0	\$0	100.00%
Rev. Source Totals:	\$700,000	\$357,214	\$342,786	\$0	\$0	100.00%

FIMR MEDICAID (GF) - FEDERAL

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
Program Totals:	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%

FIMR MEDICAID (GF) - STATE**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
Program Totals:	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%

GR-CFHS (KF) - REVOLVING**ALTERNATIVES TO ABORTION**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$17,951	\$0	\$0	\$17,951	\$0	100.00%
Program Totals:	\$17,951	\$0	\$0	\$17,951	\$0	100.00%

DENTAL LOAN REPAYMENT (Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$550,492	\$285,439	\$0	\$265,053	\$0	100.00%
Program Totals:	\$550,492	\$285,439	\$0	\$265,053	\$0	100.00%
Rev. Source Totals:	\$568,443	\$285,439	\$0	\$283,004	\$0	100.00%

GR-CFHS (KF) - STATE**ACUTE DISEASE SERVICE (PI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$24,324	\$15,158	\$0	\$9,011	\$155	99.36%
Contracts (Other)	\$1,004	\$386	\$0	\$618	\$0	100.00%
Program Totals:	\$25,328	\$15,544	\$0	\$9,629	\$155	99.39%

ADULT SERVICES (WE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$10,338	\$4,670	\$0	\$3,491	\$2,176	78.95%
Contracts (Other)	\$2,380	\$193	\$0	\$2,187	\$0	100.00%
Program Totals:	\$12,718	\$4,863	\$0	\$5,678	\$2,176	82.89%

CFHS ADMIN (IDC) (WA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$280,046	\$192,265	\$0	\$96,301	(\$8,519)	103.04%
Travel and Training	\$0	\$364	\$92	\$0	(\$456)	0.00%
Contracts (Other)	\$7,499	\$2,693	\$0	\$6,333	(\$1,527)	120.36%
Other	\$54,479	\$5,897	\$5,228	\$0	\$43,354	20.42%
Program Totals:	\$342,024	\$201,219	\$5,319	\$102,634	\$32,852	90.39%

CFHS ADMIN (NON-IDC) (WD)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,343,505	\$1,711,302	\$0	\$632,156	(\$999,953)	174.43%
Travel and Training	\$83,348	\$23,175	\$0	\$53,555	\$6,618	92.06%
Contracts (Other)	\$39,350	\$33,773	\$9,630	\$78,211	(\$82,265)	309.06%
Contracts	\$8,400	\$0	\$0	\$8,400	\$0	100.00%
Other	\$1,212,111	\$80,102	\$129,062	\$399	\$1,002,548	17.29%
Program Totals:	\$2,686,714	\$1,848,352	\$138,692	\$772,721	(\$73,051)	102.72%

CHD BASIC HEALTH (WO)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$967,294	\$448,845	\$0	\$148,790	\$369,659	61.78%
Travel and Training	\$140,054	\$26,410	\$97	\$13,667	\$99,880	28.68%
Contracts	\$258,200	\$114,928	\$108,242	\$0	\$35,030	86.43%
Contracts (Other)	\$516,327	\$211,406	\$387,755	\$785,472	(\$868,306)	268.17%
Other	\$128,303	\$53,623	\$123,471	\$0	(\$48,791)	138.03%
Program Totals:	\$2,010,178	\$855,212	\$619,565	\$947,928	(\$412,527)	120.52%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$43,093	\$18,135	\$0	\$7,992	\$16,965	60.63%
Contracts (Other)	\$1,871	\$694	\$0	\$1,177	\$0	100.00%
Program Totals:	\$44,964	\$18,829	\$0	\$9,169	\$16,965	62.27%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,274	\$2,272	\$0	\$0	\$2	99.90%
Contracts (Other)	\$114,984	\$50,789	\$0	\$64,195	\$0	100.00%
Other	\$200	\$0	\$0	\$0	\$200	0.00%
Program Totals:	\$117,458	\$53,061	\$0	\$64,195	\$202	99.83%

CHILD ABUSE PREVENTION (W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$159,165	\$106,842	\$0	\$51,202	\$1,121	99.30%
Travel and Training	\$3,500	\$1,796	\$0	\$1,704	\$0	100.00%
Contracts	\$2,021,092	\$759,828	\$45,648	\$11,500	\$1,204,116	40.42%
Contracts (Other)	\$3,805	\$5,260	\$0	\$1,760	(\$3,215)	184.49%
Other	\$2,500	\$1,698	\$1,773	\$0	(\$970)	138.82%
Program Totals:	\$2,190,062	\$875,424	\$47,421	\$66,165	\$1,201,052	45.16%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,493,099	\$982,841	\$0	\$461,990	\$48,268	96.77%
Travel and Training	\$25,679	\$3,409	\$0	\$22,235	\$35	99.86%
Contracts	\$860,000	\$419,723	\$440,277	\$0	\$0	100.00%
Contracts (Other)	\$107,396	\$45,061	\$0	\$63,684	(\$1,349)	101.26%
Other	\$7,601	\$9,640	\$2,362	\$0	(\$4,400)	157.89%
Program Totals:	\$2,493,775	\$1,460,674	\$442,639	\$547,908	\$42,554	98.29%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,035,294	\$641,893	\$1,885	\$275,445	\$116,071	88.79%
Travel and Training	\$93,759	\$36,099	\$1,393	\$25,624	\$30,644	67.32%
Contracts (Other)	\$90,197	\$36,477	\$585	\$54,983	(\$1,848)	102.05%
Contracts	\$2,553,154	\$1,081,025	\$1,332,264	\$0	\$139,865	94.52%
Other	\$81,056	\$19,797	\$38,014	\$0	\$23,245	71.32%
Program Totals:	\$3,853,460	\$1,815,290	\$1,374,141	\$356,052	\$307,977	92.01%

COMMUNITY EPIDEMIOLOGY (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,441	\$78,216	\$0	\$27,188	\$41,037	71.98%
Contracts (Other)	\$1,766	\$1,651	\$273	\$0	(\$158)	108.95%
Contracts	\$4,866	\$0	\$0	\$0	\$4,866	0.00%
Other	\$4,520	\$243	\$3,633	\$0	\$643	85.76%
Program Totals:	\$157,593	\$80,111	\$3,906	\$27,188	\$46,388	70.56%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$103,697	\$76,634	\$0	\$26,106	\$957	99.08%
Contracts (Other)	\$25,762	\$3,247	\$3,004	\$29,514	(\$10,002)	138.83%
Other	\$13,088	\$2,318	\$5,568	\$0	\$5,202	60.26%
Program Totals:	\$142,547	\$82,199	\$8,572	\$55,620	(\$3,843)	102.70%

DENTAL HEALTH (QC)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$231,515	\$114,347	\$0	\$60,382	\$56,786	75.47%
Travel and Training	\$2,000	\$122	\$0	\$1,878	\$0	100.00%
Contracts (Other)	\$7,752	\$2,059	\$0	\$5,693	\$0	100.00%
Other	\$8,733	\$1,368	\$1,739	\$0	\$5,627	35.57%
Program Totals:	\$250,000	\$117,896	\$1,739	\$67,952	\$62,413	75.03%

EARLY FOUNDATIONS (W7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%
Program Totals:	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$22	\$11	\$4,132	\$12,572	(\$16,693)	#####
Program Totals:	\$22	\$11	\$4,132	\$12,572	(\$16,693)	#####

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$0	\$0	\$217,321	\$0	100.00%
Program Totals:	\$217,321	\$0	\$0	\$217,321	\$0	100.00%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$183,044	\$105,209	\$0	\$48,438	\$29,397	83.94%
Travel and Training	\$3,291	\$429	\$0	\$2,291	\$571	82.64%
Contracts (Other)	\$64,356	\$10,849	\$0	\$53,507	\$0	100.00%
Other	\$4,281	\$496	\$46	\$0	\$3,740	12.65%
Program Totals:	\$254,972	\$116,982	\$46	\$104,236	\$33,708	86.78%

IMMUNIZATION - PPHF (P3)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,500	\$881	\$0	\$0	\$1,619	35.24%
Contracts (Other)	\$68	\$29	\$0	\$0	\$39	41.96%
Program Totals:	\$2,568	\$909	\$0	\$0	\$1,659	35.42%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,500	\$5,023	\$579	\$5,168	(\$5,269)	195.80%
Travel and Training	\$9,703	\$202	\$0	\$9,063	\$438	95.49%
Contracts (Other)	\$11,270	\$4,663	\$0	\$6,536	\$71	99.37%
Other	\$561	\$362	\$0	\$0	\$199	64.47%
Program Totals:	\$27,034	\$10,249	\$579	\$20,766	(\$4,561)	116.87%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,500	\$881	\$0	\$0	\$1,619	35.24%
Contracts (Other)	\$4,216	\$328	\$0	\$3,888	\$0	100.00%
Program Totals:	\$6,716	\$1,209	\$0	\$3,888	\$1,619	75.89%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$20,100	\$18,687	\$2,207	\$11,700	(\$12,494)	162.16%
Travel and Training	\$200	\$20	\$0	\$0	\$180	9.83%
Contracts (Other)	\$993	\$656	\$0	\$0	\$337	66.03%
Program Totals:	\$21,293	\$19,362	\$2,207	\$11,700	(\$11,976)	156.24%

NURSING SERVICE (WN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$696,680	\$888,459	\$0	\$302,979	(\$494,757)	171.02%
Travel and Training	\$30,909	\$2,804	\$0	\$2,707	\$25,398	17.83%
Contracts (Other)	\$47,464	\$17,977	\$0	\$26,561	\$2,926	93.84%
Contracts	\$0	\$2,500	\$0	\$0	(\$2,500)	0.00%
Other	\$683,928	\$138,590	\$62,692	\$0	\$482,647	29.43%
Program Totals:	\$1,458,981	\$1,050,330	\$62,692	\$332,246	\$13,713	99.06%

PARENTPRO HOME VISITING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,362,091	\$793,873	\$0	\$347,592	\$220,626	83.80%
Travel and Training	\$25,594	\$6,115	\$5,350	\$18,039	(\$3,909)	115.27%
Contracts (Other)	\$56,108	\$23,321	\$0	\$32,750	\$37	99.93%
Contracts	\$45,702	\$6,184	\$33,816	\$5,702	\$0	100.00%
Other	\$31,378	\$18,407	\$4,420	\$0	\$8,551	72.75%
Program Totals:	\$1,520,873	\$847,900	\$43,585	\$404,083	\$225,305	85.19%

PHEP - CITY READINESS INITIA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$326	\$274	\$0	\$0	\$52	84.20%
Program Totals:	\$326	\$274	\$0	\$0	\$52	84.20%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$1,600	\$1,481	\$0	\$0	\$119	92.55%
Contracts (Other)	\$7,175	\$3,164	\$542	\$3,469	\$0	100.00%
Other	\$38,000	\$18,077	\$23,734	\$0	(\$3,811)	110.03%
Program Totals:	\$46,775	\$22,722	\$24,276	\$3,469	(\$3,692)	107.89%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,999	\$1,018	\$0	\$981	\$0	100.00%
Program Totals:	\$1,999	\$1,018	\$0	\$981	\$0	100.00%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$705	\$665	\$0	\$0	\$40	94.36%
Contracts (Other)	\$3,842	\$1,367	\$0	\$1,209	\$1,266	67.05%
Program Totals:	\$4,547	\$2,032	\$0	\$1,209	\$1,306	71.28%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,199	\$643	\$0	\$556	\$0	100.00%
Program Totals:	\$1,199	\$643	\$0	\$556	\$0	100.00%

PHEP - EPI INVESTIGATION (5B)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,001	\$523	\$0	\$478	\$0	100.00%
Program Totals:	\$1,001	\$523	\$0	\$478	\$0	100.00%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,899	\$962	\$0	\$937	\$0	100.00%
Program Totals:	\$1,899	\$962	\$0	\$937	\$0	100.00%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$412	\$412	\$0	\$0	\$0	100.00%
Contracts (Other)	\$1,925	\$975	\$0	\$950	\$0	100.00%
Program Totals:	\$2,337	\$1,387	\$0	\$950	\$0	100.00%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$302	\$163	\$0	\$139	\$0	100.00%
Program Totals:	\$302	\$163	\$0	\$139	\$0	100.00%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$200	\$191	\$0	\$0	\$9	95.74%
Contracts (Other)	\$1,977	\$992	\$0	\$985	\$0	100.00%
Program Totals:	\$2,177	\$1,184	\$0	\$985	\$9	99.61%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,825	\$915	\$0	\$910	\$0	100.00%
Program Totals:	\$1,825	\$915	\$0	\$910	\$0	100.00%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,425	\$860	\$0	\$565	\$0	100.00%
Program Totals:	\$1,425	\$860	\$0	\$565	\$0	100.00%

PHEP - NON PHARM INTERVEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$147	\$77	\$0	\$70	\$0	100.00%
Program Totals:	\$147	\$77	\$0	\$70	\$0	100.00%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,222	\$638	\$0	\$584	\$0	100.00%
Program Totals:	\$1,222	\$638	\$0	\$584	\$0	100.00%

PHEP - VOLUNTEER MGMT (7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,099	\$569	\$0	\$530	\$0	100.00%
Program Totals:	\$1,099	\$569	\$0	\$530	\$0	100.00%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,048	\$536	\$0	\$512	\$0	100.00%
Program Totals:	\$1,048	\$536	\$0	\$512	\$0	100.00%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,973	\$64,278	\$0	\$24,402	\$58,292	60.34%
Contracts (Other)	\$9,394	\$2,286	\$0	\$7,012	\$96	98.98%
Program Totals:	\$156,367	\$66,565	\$0	\$31,414	\$58,389	62.66%

RECORDS EVAL & SUPPORT SE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$599,952	\$443,948	\$0	\$149,884	\$6,120	98.98%
Travel and Training	\$36,260	\$11,916	\$0	\$25,166	(\$822)	102.27%
Contracts (Other)	\$167,630	\$105,268	\$0	\$71,607	(\$9,245)	105.52%
Other	\$79,882	\$2,427	\$4,464	\$0	\$72,991	8.63%
Program Totals:	\$883,724	\$563,558	\$4,464	\$246,657	\$69,045	92.19%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,455	\$0	\$0	\$0	\$4,455	0.00%
Contracts (Other)	\$2,497	\$0	\$0	\$2,497	\$0	100.00%
Program Totals:	\$6,952	\$0	\$0	\$2,497	\$4,455	35.92%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$0	\$0	\$0	\$252	(\$252)	0.00%
Program Totals:	\$0	\$0	\$0	\$252	(\$252)	0.00%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$293,034	\$137,119	\$0	\$41,555	\$114,360	60.97%
Travel and Training	\$4,536	\$1,166	\$0	\$2,734	\$636	85.97%
Contracts (Other)	\$20,394	\$7,328	\$738	\$12,680	(\$352)	101.72%
Program Totals:	\$317,964	\$145,612	\$738	\$56,969	\$114,645	63.94%

TOBACCO USE PREVENTION (E)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$19,134	\$18,695	\$0	\$0	\$439	97.71%
Travel and Training	\$410	\$790	\$0	\$1,475	(\$1,855)	552.44%
Contracts (Other)	\$625	\$538	\$0	\$1,964	(\$1,877)	400.32%
Other	\$561	\$418	\$0	\$0	\$143	74.46%
Program Totals:	\$20,730	\$20,441	\$0	\$3,439	(\$3,150)	115.19%

VIOLENT DEATH REPORTING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,366	\$7,698	\$0	\$4,560	\$108	99.13%
Contracts (Other)	\$375	\$193	\$0	\$182	\$0	100.00%
Program Totals:	\$12,741	\$7,891	\$0	\$4,742	\$108	99.15%
Rev. Source Totals:	\$19,309,655	\$10,314,197	\$2,784,711	\$4,508,994	\$1,701,753	91.19%

HEIRLOOM BIRTH CERTIFICATES (YV) - REVOLVING**CHILD ABUSE TNG CNCL (NE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$120,000	\$6,445	\$15,675	\$0	\$97,880	18.43%
Other	\$2,000	\$1,572	\$1,938	\$0	(\$1,510)	175.50%
Program Totals:	\$122,000	\$8,017	\$17,613	\$0	\$96,370	21.01%
Rev. Source Totals:	\$122,000	\$8,017	\$17,613	\$0	\$96,370	21.01%

IMMUNIZATION (CD) - FEDERAL**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,284	\$5,279	\$0	\$0	\$5	99.90%
Program Totals:	\$5,284	\$5,279	\$0	\$0	\$5	99.90%

IMMUNIZATION PAN FLU (5Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,618	\$11,613	\$0	\$0	\$5	99.95%
Program Totals:	\$11,618	\$11,613	\$0	\$0	\$5	99.95%

IMMUNIZATION VFC AFIX (2Q)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$44,345	\$44,339	\$0	\$0	\$6	99.99%
Program Totals:	\$44,345	\$44,339	\$0	\$0	\$6	99.99%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Program Totals:	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Rev. Source Totals:	\$140,274	\$105,570	\$0	\$0	\$34,704	75.26%

MATERNITY MEDICAID (GQ) - FEDERAL

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$46,375	\$18,094	\$28,281	\$0	\$0	100.00%
Program Totals:	\$46,375	\$18,094	\$28,281	\$0	\$0	100.00%
Rev. Source Totals:	\$46,375	\$18,094	\$28,281	\$0	\$0	100.00%

MATERNITY MEDICAID (GQ) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%
Program Totals:	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%
Rev. Source Totals:	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%

MCHS BLOCK GRANT (AR) - FEDERAL**BIRTH DEFECTS (OI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$186,404	\$137,135	\$0	\$85,956	(\$36,687)	119.68%
Travel and Training	\$357	\$163	\$0	\$182	\$12	96.72%
Contracts	\$13,930	\$175	\$5,000	\$0	\$8,755	37.15%
Contracts (Other)	\$5,825	\$3,380	\$0	\$2,628	(\$183)	103.14%
Other	\$20,900	\$2,273	\$4,009	\$0	\$14,618	30.06%
Program Totals:	\$227,416	\$143,127	\$9,009	\$88,766	(\$13,486)	105.93%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,585,647	\$894,995	\$0	\$368,230	\$322,421	79.67%
Travel and Training	\$8,800	\$3,849	\$1,518	\$4,346	(\$913)	110.37%
Contracts (Other)	\$45,482	\$33,658	\$15,064	\$22,793	(\$26,033)	157.24%
Contracts	\$554,800	\$309,130	\$162,187	\$61,883	\$21,600	96.11%
Other	\$601,176	\$264,368	\$147,898	\$0	\$188,910	68.58%
Program Totals:	\$2,795,905	\$1,506,000	\$326,667	\$457,252	\$505,986	81.90%

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$47	\$0	\$0	\$347	(\$300)	738.30%
Contracts	\$262,000	\$5,441	\$0	\$175,000	\$81,559	68.87%
Other	\$20,000	\$4,669	\$17,762	\$0	(\$2,431)	112.16%
Program Totals:	\$282,047	\$10,110	\$17,762	\$175,347	\$78,828	72.05%

MCH ADMIN (NA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$0	\$296	\$0	\$0	(\$296)	0.00%
Other	\$495,682	\$131,083	\$49	\$339,543	\$25,007	94.96%
Program Totals:	\$495,682	\$131,379	\$49	\$339,543	\$24,711	95.01%

MCH ASSESSMENT (NU)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$0	\$0	\$0	\$75	(\$75)	0.00%
Contracts (Other)	\$500	\$650	\$0	\$0	(\$150)	130.00%
Other	\$23,700	\$1,430	\$0	\$0	\$22,270	6.03%
Program Totals:	\$24,200	\$2,080	\$0	\$75	\$22,045	8.90%

NEWBORN SCREENING GENETI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$61,528	\$56,360	\$0	\$23,146	(\$17,978)	129.22%
Contracts (Other)	\$2,757	\$1,822	\$0	\$736	\$199	92.77%
Other	\$24,158	\$0	\$0	\$0	\$24,158	0.00%
Program Totals:	\$88,443	\$58,182	\$0	\$23,881	\$6,379	92.79%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$748,520	\$514,362	\$0	\$269,630	(\$35,472)	104.74%
Travel and Training	\$550	\$0	\$0	\$550	\$0	100.00%
Contracts	\$84,438	\$22,730	\$44,937	\$18,021	(\$1,250)	101.48%
Contracts (Other)	\$21,621	\$11,126	\$0	\$10,565	(\$70)	100.32%
Other	\$125,232	\$5,123	\$8,903	\$0	\$111,205	11.20%
Program Totals:	\$980,361	\$553,341	\$53,840	\$298,765	\$74,414	92.41%
Rev. Source Totals:	\$4,894,054	\$2,404,220	\$407,327	\$1,383,630	\$698,878	85.72%

MCHS BLOCK GRANT (AR) - STATE**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$817,307	\$453,852	\$0	\$163,459	\$199,996	75.53%
Travel and Training	\$29,088	\$3,894	\$0	\$8,919	\$16,275	44.05%
Contracts	\$225,064	\$76,676	\$91,151	\$0	\$57,237	74.57%
Contracts (Other)	\$446,637	\$305,196	\$156,591	\$18,410	(\$33,559)	107.51%
Other	\$68	\$44	\$23	\$0	\$1	98.75%
Program Totals:	\$1,518,164	\$839,662	\$247,765	\$190,788	\$239,950	84.19%

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$111,664	\$105,657	\$0	\$0	100.00%
Program Totals:	\$217,321	\$111,664	\$105,657	\$0	\$0	100.00%

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$25,000	\$21	\$24,797	\$0	\$182	99.27%
Program Totals:	\$25,000	\$21	\$24,797	\$0	\$182	99.27%

INFANT MORTALITY (NI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$289,143	\$187,664	\$0	\$82,168	\$19,310	93.32%
Contracts	\$1,082,588	\$551,935	\$506,629	\$30,486	(\$6,462)	100.60%
Contracts (Other)	\$11,634	\$5,528	\$299	\$5,612	\$195	98.33%
Other	\$21,849	\$2,220	\$886	\$0	\$18,743	14.22%
Program Totals:	\$1,405,214	\$747,347	\$507,814	\$118,266	\$31,786	97.74%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$4,029	\$1,167	\$0	\$1,874	\$989	75.46%
Contracts	\$2,398	\$450	\$1,947	\$0	\$1	99.97%
Program Totals:	\$6,427	\$1,617	\$1,947	\$1,874	\$989	84.61%

TEEN PREGANCY PREVENTION

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$107,398	\$49,844	\$0	\$46,098	\$11,456	89.33%
Travel and Training	\$16,836	\$1,646	\$0	\$2,866	\$12,323	26.80%
Contracts (Other)	\$10,008	\$2,391	\$0	\$7,063	\$554	94.46%
Other	\$31,092	\$2,837	\$4,886	\$0	\$23,369	24.84%
Program Totals:	\$165,334	\$56,718	\$4,886	\$56,028	\$47,702	71.15%
Rev. Source Totals:	\$3,337,460	\$1,757,029	\$892,866	\$366,955	\$320,609	90.39%

META NEWBORN SCREEN (GM) - FEDERAL**NEWBORN METABOLIC SCREE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$537,110	\$285,569	\$0	\$160,464	\$91,078	83.04%
Travel and Training	\$1,247	\$528	\$0	\$719	\$0	100.00%
Contracts (Other)	\$72,000	\$68,494	\$0	\$3,888	(\$383)	100.53%
Contracts	\$789,657	\$283,910	\$521,357	\$350	(\$15,960)	102.02%
Other	\$199,986	\$53,379	\$83,752	\$0	\$62,854	68.57%
Program Totals:	\$1,600,000	\$691,880	\$605,109	\$165,421	\$137,590	91.40%
Rev. Source Totals:	\$1,600,000	\$691,880	\$605,109	\$165,421	\$137,590	91.40%

MIECHV INNOVATIVE GRANT (DI) - FEDERAL**MIECHV INNOVATIVE GRANT (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$73,566	\$43,928	\$0	\$20,095	\$9,543	87.03%
Travel and Training	\$19,000	\$0	\$0	\$19,000	\$0	100.00%
Contracts	\$1,500,000	\$394,765	\$977,641	\$0	\$127,595	91.49%
Contracts (Other)	\$1,999	\$1,001	\$0	\$998	\$0	100.00%
Other	\$11,348	\$6,620	\$0	\$4,728	\$0	100.00%
Program Totals:	\$1,605,913	\$446,313	\$977,641	\$44,822	\$137,137	91.46%
Rev. Source Totals:	\$1,605,913	\$446,313	\$977,641	\$44,822	\$137,137	91.46%

MILLAGE (ZN) - REVOLVING

ACUTE DISEASE SERVICE (PI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,399	\$1,129	\$0	\$0	\$7,270	13.44%
Contracts (Other)	\$163	\$81	\$0	\$0	\$82	49.84%
Program Totals:	\$8,562	\$1,210	\$0	\$0	\$7,352	14.13%

ADULT SERVICES (WE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$250,442	\$68,832	\$67,059	\$88,741	\$25,810	89.69%
Contracts (Other)	\$156	\$51	\$54	\$0	\$51	67.18%
Program Totals:	\$250,598	\$68,883	\$67,113	\$88,741	\$25,861	89.68%

CFHS ADMIN (NON-IDC) (WD)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,233,245	\$427,281	\$492,477	\$831,851	\$481,635	78.43%
Program Totals:	\$2,233,245	\$427,281	\$492,477	\$831,851	\$481,635	78.43%

CHD BASIC HEALTH (W0)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,405,071	\$2,067,089	\$1,406,339	\$2,426,865	\$504,779	92.12%
Contracts (Other)	\$50,706	\$40,247	\$35,237	\$0	(\$24,777)	148.86%
Program Totals:	\$6,455,777	\$2,107,335	\$1,441,576	\$2,426,865	\$480,002	92.56%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$107,649	\$38,818	\$24,376	\$41,317	\$3,139	97.08%
Program Totals:	\$107,649	\$38,818	\$24,376	\$41,317	\$3,139	97.08%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,670,402	\$808,892	\$681,855	\$1,240,849	(\$61,194)	102.29%
Other	\$0	\$153	\$0	\$0	(\$153)	0.00%
Program Totals:	\$2,670,402	\$809,045	\$681,855	\$1,240,849	(\$61,347)	102.30%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$597,801	\$148,738	\$141,489	\$256,206	\$51,368	91.41%
Contracts (Other)	\$8,388	\$2,969	\$2,508	\$0	\$2,911	65.30%
Program Totals:	\$606,189	\$151,707	\$143,998	\$256,206	\$54,279	91.05%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,589,175	\$406,182	\$331,803	\$625,605	\$225,585	85.80%
Contracts (Other)	\$8,560	\$4,221	\$2,390	\$0	\$1,948	77.24%
Program Totals:	\$1,597,735	\$410,403	\$334,193	\$625,605	\$227,534	85.76%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,689,055	\$480,863	\$338,245	\$612,009	\$257,938	84.73%
Contracts (Other)	\$19,606	\$7,143	\$3,670	\$0	\$8,793	55.15%
Other	\$0	\$31	\$425	\$0	(\$456)	0.00%
Program Totals:	\$1,708,661	\$488,038	\$342,340	\$612,009	\$266,275	84.42%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$776,901	\$169,558	\$126,052	\$204,531	\$276,761	64.38%
Program Totals:	\$776,901	\$169,558	\$126,052	\$204,531	\$276,761	64.38%

EARLY FOUNDATIONS (W7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$50,000	\$18,431	\$12,766	\$15,217	\$3,587	92.83%
Program Totals:	\$50,000	\$18,431	\$12,766	\$15,217	\$3,587	92.83%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,895,543	\$1,050,727	\$811,395	\$1,394,738	\$638,684	83.60%
Contracts (Other)	\$36,330	\$13,434	\$12,119	\$0	\$10,777	70.34%
Other	\$0	\$1,332	\$16	\$0	(\$1,348)	0.00%
Program Totals:	\$3,931,873	\$1,065,493	\$823,529	\$1,394,738	\$648,113	83.52%

FOOD AND LODGING LIC/INSP

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$540,849	\$129,244	\$109,522	\$201,705	\$100,378	81.44%
Program Totals:	\$540,849	\$129,244	\$109,522	\$201,705	\$100,378	81.44%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,498,311	\$327,110	\$259,246	\$445,688	\$466,267	68.88%
Contracts (Other)	\$29,839	\$12,518	\$4,910	\$0	\$12,411	58.41%
Program Totals:	\$1,528,150	\$339,627	\$264,156	\$445,688	\$478,679	68.68%

HIV PREVENTION (PN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$9,572	\$2,212	\$2,292	\$4,435	\$633	93.39%
Contracts (Other)	\$167	\$55	\$57	\$0	\$55	67.25%
Program Totals:	\$9,739	\$2,267	\$2,349	\$4,435	\$688	92.94%

IMMUNIZATION - PPHF (P3)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$56,950	\$11,045	\$11,687	\$23,594	\$10,624	81.34%
Contracts (Other)	\$542	\$159	\$226	\$0	\$157	71.06%
Program Totals:	\$57,492	\$11,204	\$11,913	\$23,594	\$10,781	81.25%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$525,047	\$126,790	\$99,973	\$170,665	\$127,620	75.69%
Contracts (Other)	\$3,520	\$1,189	\$1,000	\$0	\$1,331	62.19%
Program Totals:	\$528,567	\$127,978	\$100,973	\$170,665	\$128,951	75.60%

IMMUNIZATION PAN FLU (5Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,086	\$2,245	\$1,913	\$3,084	(\$156)	102.20%
Program Totals:	\$7,086	\$2,245	\$1,913	\$3,084	(\$156)	102.20%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$291,760	\$77,428	\$67,531	\$122,078	\$24,723	91.53%
Contracts (Other)	\$6,144	\$2,374	\$1,488	\$0	\$2,283	62.85%
Program Totals:	\$297,904	\$79,802	\$69,019	\$122,078	\$27,005	90.93%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,051,844	\$913,759	\$725,339	\$1,323,002	\$89,744	97.06%
Contracts (Other)	\$2,591	\$486	\$383	\$0	\$1,722	33.55%
Program Totals:	\$3,054,435	\$914,245	\$725,722	\$1,323,002	\$91,466	97.01%

NON-FEDERAL IMMUNIZATIO

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,510	\$10,027	\$5,572	\$8,215	\$5,696	80.70%
Program Totals:	\$29,510	\$10,027	\$5,572	\$8,215	\$5,696	80.70%

NURSING SERVICE (WN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$683,042	\$114,539	\$232,245	\$403,386	(\$67,128)	109.83%
Program Totals:	\$683,042	\$114,539	\$232,245	\$403,386	(\$67,128)	109.83%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,700	\$2,085	\$917	\$0	\$27,699	9.78%
Contracts (Other)	\$4,536	\$0	\$0	\$0	\$4,536	0.00%
Program Totals:	\$35,236	\$2,085	\$917	\$0	\$32,235	8.52%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$105,622	\$32,637	\$18,960	\$31,807	\$22,219	78.96%
Program Totals:	\$105,622	\$32,637	\$18,960	\$31,807	\$22,219	78.96%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$370,707	\$99,112	\$86,115	\$145,022	\$40,458	89.09%
Contracts (Other)	\$6,223	\$2,383	\$1,446	\$0	\$2,394	61.53%
Program Totals:	\$376,930	\$101,495	\$87,561	\$145,022	\$42,852	88.63%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,950	\$15,352	\$11,300	\$24,434	\$7,863	86.66%
Program Totals:	\$58,950	\$15,352	\$11,300	\$24,434	\$7,863	86.66%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,000	\$1,100	(\$101)	\$0	\$2,002	33.27%
Program Totals:	\$3,000	\$1,100	(\$101)	\$0	\$2,002	33.27%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,624,401	\$438,838	\$373,057	\$653,247	\$159,259	90.20%
Contracts (Other)	\$15,984	\$6,048	\$4,791	\$0	\$5,146	67.81%
Program Totals:	\$1,640,385	\$444,885	\$377,848	\$653,247	\$164,405	89.98%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$980,910	\$233,039	\$242,109	\$452,516	\$53,246	94.57%
Contracts (Other)	\$8,246	\$3,106	\$3,488	\$0	\$1,652	79.96%
Program Totals:	\$989,156	\$236,145	\$245,596	\$452,516	\$54,899	94.45%

WIC NUTRITION EDUCATION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,400	\$0	\$2,882	\$5,198	(\$1,681)	126.26%
Program Totals:	\$6,400	\$0	\$2,882	\$5,198	(\$1,681)	126.26%
Rev. Source Totals:	\$30,350,045	\$8,321,078	\$6,758,619	\$11,756,006	\$3,514,343	88.42%

NEWBORN HEARING SCR (C7) - FEDERAL**UNIVERSAL NEWBORN HEARI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$94,274	\$57,194	\$0	\$30,825	\$6,255	93.37%
Travel and Training	\$6,385	\$295	\$0	\$4,784	\$1,306	79.55%
Contracts	\$62,500	\$0	\$0	\$62,500	\$0	100.00%
Contracts (Other)	\$7,809	\$1,335	\$0	\$1,215	\$5,259	32.65%
Other	\$70,467	\$6,522	\$38,796	\$0	\$25,149	64.31%
Program Totals:	\$241,435	\$65,346	\$38,796	\$99,324	\$37,969	84.27%
Rev. Source Totals:	\$241,435	\$65,346	\$38,796	\$99,324	\$37,969	84.27%

OKLAHOMA ACTIONS (CR) - FEDERAL

1422-COMPONENT 1 - DIABET

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$155,135	\$96,967	\$0	\$52,130	\$6,038	96.11%
Travel and Training	\$8,830	\$0	\$0	\$3,525	\$5,305	39.92%
Contracts (Other)	\$8,206	\$4,248	\$0	\$3,645	\$314	96.17%
Contracts	\$4,500	\$0	\$0	\$4,500	\$0	100.00%
Other	\$1,125	\$0	\$0	\$0	\$1,125	0.00%
Program Totals:	\$177,796	\$101,214	\$0	\$63,800	\$12,782	92.81%

1422-COMPONENT 2 - DIABET

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$47,463	\$6,435	\$0	\$3,362	\$37,666	20.64%
Travel and Training	\$500	\$0	\$0	\$500	\$0	100.00%
Contracts (Other)	\$510	\$309	\$0	\$0	\$201	60.53%
Program Totals:	\$48,473	\$6,744	\$0	\$3,862	\$37,867	21.88%

1422-COMPONENT 2 - HEART

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$84,495	\$52,409	\$0	\$28,013	\$4,073	95.18%
Travel and Training	\$1,500	\$0	\$0	\$1,500	\$0	100.00%
Contracts (Other)	\$3,723	\$2,059	\$0	\$124	\$1,539	58.65%
Program Totals:	\$89,718	\$54,468	\$0	\$29,637	\$5,613	93.74%
Rev. Source Totals:	\$315,987	\$162,426	\$0	\$97,299	\$56,262	82.19%

PERINATAL MEDICAID (G5) - FEDERAL**MCH PERINATAL MEDICAID LI**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$47,844	\$16,096	\$0	\$16,675	\$15,072	68.50%
Contracts (Other)	\$1,251	\$360	\$283	\$607	\$0	100.00%
Other	\$300	\$38	\$861	\$0	(\$598)	299.42%
Program Totals:	\$49,395	\$16,494	\$1,144	\$17,283	\$14,474	70.70%
Rev. Source Totals:	\$49,395	\$16,494	\$1,144	\$17,283	\$14,474	70.70%

PERINATAL MEDICAID (G5) - STATE**MCH PERINATAL MEDICAID LI**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$47,519	\$30,844	\$0	\$16,675	\$0	100.00%
Contracts (Other)	\$1,251	\$644	\$0	\$607	\$0	100.00%
Other	\$300	\$0	\$45	\$0	\$255	15.04%
Program Totals:	\$49,070	\$31,488	\$45	\$17,283	\$255	99.48%
Rev. Source Totals:	\$49,070	\$31,488	\$45	\$17,283	\$255	99.48%

PH PHEP II (CF) - FEDERAL

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$42,186	\$25,753	\$0	\$2,313	\$14,120	66.53%
Travel and Training	\$28,248	\$0	\$0	\$28,248	\$0	100.00%
Contracts (Other)	\$2,347	\$832	\$0	\$1,715	(\$200)	108.52%
Other	\$8,319	\$4,802	\$0	\$2,967	\$550	93.39%
Program Totals:	\$81,100	\$31,387	\$0	\$35,243	\$14,470	82.16%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,820	\$6,402	\$0	\$2,313	\$105	98.81%
Contracts (Other)	\$253	\$197	\$0	\$56	\$0	100.00%
Other	\$504	\$312	\$0	\$193	\$0	100.00%
Program Totals:	\$9,577	\$6,910	\$0	\$2,562	\$105	98.90%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,050	\$7,951	\$0	\$2,313	\$1,786	85.18%
Contracts (Other)	\$449	\$247	\$0	\$202	\$0	100.00%
Program Totals:	\$12,499	\$8,198	\$0	\$2,515	\$1,786	85.71%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,704	\$5,162	\$0	\$2,313	\$229	97.03%
Contracts (Other)	\$196	\$156	\$0	\$0	\$40	79.63%
Other	\$356	\$220	\$0	\$136	\$0	100.00%
Program Totals:	\$8,256	\$5,538	\$0	\$2,449	\$269	96.74%

PHEP - EPI INVESTIGATION (5B)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,204	\$2,994	\$0	\$1,157	\$53	98.74%
Contracts (Other)	\$96	\$92	\$0	\$4	\$0	100.00%
Other	\$203	\$125	\$0	\$78	\$0	100.00%
Program Totals:	\$4,503	\$3,211	\$0	\$1,239	\$53	98.82%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$826	\$0	\$0	\$1,878	30.57%
Travel and Training	\$0	\$138	\$0	\$0	(\$138)	0.00%
Contracts (Other)	\$96	\$27	\$0	\$69	\$0	100.00%
Other	\$203	\$125	\$0	\$78	\$0	100.00%
Program Totals:	\$3,003	\$1,117	\$0	\$146	\$1,740	42.07%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$9,135	\$6,737	\$0	\$2,313	\$85	99.07%
Contracts (Other)	\$302	\$208	\$0	\$94	\$0	100.00%
Program Totals:	\$9,437	\$6,944	\$0	\$2,408	\$85	99.10%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$100	\$6	\$0	\$0	\$94	6.02%
Program Totals:	\$100	\$6	\$0	\$0	\$94	6.02%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,887	\$6,513	\$0	\$2,313	\$61	99.32%
Contracts (Other)	\$226	\$200	\$0	\$26	\$0	100.00%
Program Totals:	\$9,113	\$6,713	\$0	\$2,340	\$61	99.34%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,535	\$8,905	\$0	\$3,470	\$160	98.72%
Contracts (Other)	\$302	\$257	\$0	\$45	\$0	100.00%
Other	\$452	\$279	\$0	\$173	\$0	100.00%
Program Totals:	\$13,289	\$9,441	\$0	\$3,687	\$160	98.79%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,697	\$1,464	\$0	\$0	\$5,233	21.85%
Contracts (Other)	\$226	\$49	\$0	\$177	\$0	100.00%
Program Totals:	\$6,923	\$1,512	\$0	\$177	\$5,233	24.41%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,704	\$5,162	\$0	\$2,313	\$229	97.03%
Contracts (Other)	\$196	\$156	\$0	\$0	\$40	79.63%
Other	\$356	\$220	\$0	\$136	\$0	100.00%
Program Totals:	\$8,256	\$5,538	\$0	\$2,449	\$269	96.74%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,017	\$5,575	\$0	\$2,313	\$128	98.40%
Contracts (Other)	\$247	\$170	\$0	\$0	\$77	68.68%
Program Totals:	\$8,264	\$5,745	\$0	\$2,313	\$206	97.51%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,017	\$1,240	\$0	\$0	\$2,777	30.87%
Contracts (Other)	\$147	\$41	\$0	\$106	\$0	100.00%
Other	\$301	\$186	\$0	\$115	\$0	100.00%
Program Totals:	\$4,465	\$1,467	\$0	\$221	\$2,777	37.81%
Rev. Source Totals:	\$178,785	\$93,728	\$0	\$57,750	\$27,307	84.73%

PH PHEP II (CF) - STATE**PHEP - CITY READINESS INITIA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$500	\$181	\$0	\$0	\$319	36.12%
Program Totals:	\$500	\$181	\$0	\$0	\$319	36.12%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$202,826	\$137,663	\$0	\$68,648	(\$3,485)	101.72%
Travel and Training	\$0	\$2,111	\$0	\$0	(\$2,111)	0.00%
Other	\$114	\$3,142	\$139	\$0	(\$3,167)	2878.18%
Program Totals:	\$202,940	\$142,916	\$139	\$68,648	(\$8,763)	104.32%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,073	\$36,836	\$0	\$19,595	\$1,642	97.17%
Program Totals:	\$58,073	\$36,836	\$0	\$19,595	\$1,642	97.17%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$74,695	\$49,238	\$0	\$26,337	(\$880)	101.18%
Program Totals:	\$74,695	\$49,238	\$0	\$26,337	(\$880)	101.18%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$34,731	\$23,174	\$0	\$13,269	(\$1,712)	104.93%
Program Totals:	\$34,731	\$23,174	\$0	\$13,269	(\$1,712)	104.93%

PHEP - EPI INVESTIGATION (5B

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,302	\$19,097	\$0	\$10,909	(\$704)	102.40%
Program Totals:	\$29,302	\$19,097	\$0	\$10,909	(\$704)	102.40%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,559	\$35,330	\$0	\$19,386	\$843	98.48%
Other	\$288	\$30	\$0	\$0	\$258	10.50%
Program Totals:	\$55,847	\$35,360	\$0	\$19,386	\$1,101	98.03%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,269	\$35,075	\$0	\$18,667	\$1,527	97.24%
Program Totals:	\$55,269	\$35,075	\$0	\$18,667	\$1,527	97.24%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,963	\$5,755	\$0	\$3,168	\$39	99.56%
Program Totals:	\$8,963	\$5,755	\$0	\$3,168	\$39	99.56%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$57,383	\$36,070	\$0	\$19,022	\$2,291	96.01%
Program Totals:	\$57,383	\$36,070	\$0	\$19,022	\$2,291	96.01%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$52,529	\$32,806	\$0	\$16,658	\$3,065	94.17%
Program Totals:	\$52,529	\$32,806	\$0	\$16,658	\$3,065	94.17%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$41,609	\$26,647	\$0	\$14,744	\$218	99.48%
Program Totals:	\$41,609	\$26,647	\$0	\$14,744	\$218	99.48%

PHEP - NON PHARM INTERVEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,482	\$2,877	\$0	\$1,584	\$20	99.55%
Program Totals:	\$4,482	\$2,877	\$0	\$1,584	\$20	99.55%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,005	\$23,415	\$0	\$13,291	(\$701)	101.95%
Program Totals:	\$36,005	\$23,415	\$0	\$13,291	(\$701)	101.95%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$31,341	\$20,256	\$0	\$10,983	\$102	99.67%
Program Totals:	\$31,341	\$20,256	\$0	\$10,983	\$102	99.67%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,233	\$19,261	\$0	\$10,512	\$460	98.48%
Program Totals:	\$30,233	\$19,261	\$0	\$10,512	\$460	98.48%
Rev. Source Totals:	\$773,902	\$508,965	\$139	\$266,774	(\$1,976)	100.26%

PHTF-FOOD & LODGING (WC) - REVOLVING

FOOD AND LODGING LIC/INSP

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,848,693	\$2,362,458	\$0	\$1,249,076	\$237,159	93.84%
Travel and Training	\$132,491	\$41,655	\$0	\$75,375	\$15,461	88.33%
Contracts (Other)	\$145,309	\$65,229	\$195	\$77,515	\$2,370	98.37%
Other	\$20,906	\$22,419	\$26,642	\$0	(\$28,155)	234.67%
Program Totals:	\$4,147,399	\$2,491,761	\$26,837	\$1,401,965	\$226,836	94.53%
Rev. Source Totals:	\$4,147,399	\$2,491,761	\$26,837	\$1,401,965	\$226,836	94.53%

PRAMS (CB) - FEDERAL**PRAMS (TF)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$110,044	\$73,110	\$0	\$34,487	\$2,447	97.78%
Contracts (Other)	\$5,125	\$1,342	\$0	\$3,783	\$0	100.00%
Other	\$21,515	\$10,203	\$4,702	\$4,259	\$2,350	89.08%
Program Totals:	\$136,684	\$84,656	\$4,702	\$42,529	\$4,797	96.49%
Rev. Source Totals:	\$136,684	\$84,656	\$4,702	\$42,529	\$4,797	96.49%

PREP (CC) - FEDERAL**PERSONAL RESPONSIBILITY PR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$40,215	\$17,008	\$0	\$9,520	\$13,687	65.96%
Travel and Training	\$700	\$0	\$0	\$700	\$0	100.00%
Contracts (Other)	\$751	\$216	\$170	\$0	\$365	51.42%
Contracts	\$650,217	\$276,604	\$355,630	\$40,945	(\$22,962)	103.53%
Other	\$21,360	\$3,457	\$0	\$0	\$17,903	16.18%
Program Totals:	\$713,243	\$297,285	\$355,800	\$51,165	\$8,993	98.74%
Rev. Source Totals:	\$713,243	\$297,285	\$355,800	\$51,165	\$8,993	98.74%

PREVENTIVE BLOCK (AP) - FEDERAL**CHILD GUIDANCE - WIC PLUS (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$51,732	\$30,812	\$0	\$16,826	\$4,094	92.09%
Travel and Training	\$3,308	\$1,060	\$0	\$1,418	\$830	74.90%
Contracts (Other)	\$1,558	\$988	\$0	\$657	(\$86)	105.54%
Contracts	\$71,666	\$7,406	\$21,913	\$13,279	\$29,068	59.44%
Other	\$46,254	\$39,902	\$0	\$2,520	\$3,832	91.72%
Program Totals:	\$174,518	\$80,167	\$21,913	\$34,700	\$37,738	78.38%
Rev. Source Totals:	\$174,518	\$80,167	\$21,913	\$34,700	\$37,738	78.38%

PROGRAM FUND REC (HJ) - FEDERAL

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$402,591	\$149,128	\$0	\$253,463	\$0	100.00%
Program Totals:	\$402,591	\$149,128	\$0	\$253,463	\$0	100.00%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$14,878	\$5,547	\$0	\$9,331	\$0	100.00%
Program Totals:	\$14,878	\$5,547	\$0	\$9,331	\$0	100.00%
Rev. Source Totals:	\$417,469	\$154,674	\$0	\$262,795	\$0	100.00%

PROJECT LAUNCH (CV) - FEDERAL**PROJECT LAUNCH (YJ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$312,813	\$193,281	\$0	\$103,146	\$16,386	94.76%
Travel and Training	\$12,368	\$5,128	\$0	\$8,465	(\$1,226)	109.91%
Contracts	\$540,479	\$216,714	\$343,286	\$114,641	(\$134,162)	124.82%
Contracts (Other)	\$12,244	\$11,747	\$0	\$5,656	(\$5,159)	142.14%
Other	\$51,058	\$9,598	\$19,413	\$0	\$22,047	56.82%
Program Totals:	\$928,962	\$436,468	\$362,699	\$231,909	(\$102,114)	110.99%
Rev. Source Totals:	\$928,962	\$436,468	\$362,699	\$231,909	(\$102,114)	110.99%

RYAN WHITE CARE (CP) - FEDERAL**RYAN WHITE - PART B ADMIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$45,455	\$28,978	\$0	\$15,987	\$490	98.92%
Contracts (Other)	\$1,001	\$515	\$0	\$486	\$0	100.00%
Other	\$6,475	\$4,012	\$0	\$2,463	\$0	100.00%
Program Totals:	\$52,931	\$33,505	\$0	\$18,936	\$490	99.07%
Rev. Source Totals:	\$52,931	\$33,505	\$0	\$18,936	\$490	99.07%

SITE SPEC OTTAWA LEA (JL) - FEDERAL**OTTAWA BLOOD LEAD-CAPACI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$79,797	\$58,243	\$0	\$33,131	(\$11,577)	114.51%
Travel and Training	\$1,134	\$0	\$0	\$0	\$1,134	0.00%
Contracts	\$27,204	\$7,874	\$12,500	\$6,000	\$830	96.95%
Contracts (Other)	\$3,859	\$1,802	\$0	\$1,767	\$290	92.49%
Other	\$28,645	\$2,932	\$0	\$0	\$25,713	10.24%
Program Totals:	\$140,639	\$70,851	\$12,500	\$40,898	\$16,389	88.35%
Rev. Source Totals:	\$140,639	\$70,851	\$12,500	\$40,898	\$16,389	88.35%

ST SYS DEV INITIATIV (BX) - FEDERAL

SSDI (NH)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$85,663	\$45,175	\$0	\$29,364	\$11,124	87.01%
Travel and Training	\$8,175	\$0	\$0	\$5,000	\$3,175	61.16%
Contracts (Other)	\$1,850	\$1,033	\$0	\$818	(\$1)	100.03%
Other	\$43,100	\$17,041	\$2,446	\$0	\$23,613	45.21%
Program Totals:	\$138,788	\$63,248	\$2,446	\$35,182	\$37,912	72.68%
Rev. Source Totals:	\$138,788	\$63,248	\$2,446	\$35,182	\$37,912	72.68%

TBI IMPLEMENTATION (BH) - FEDERAL**OK SIRSA (T6)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$181,411	\$102,097	\$0	\$9,821	\$69,494	61.69%
Travel and Training	\$1,000	\$11	\$0	\$0	\$989	1.13%
Contracts	\$23,000	\$0	\$23,488	\$512	(\$1,000)	104.35%
Contracts (Other)	\$7,124	\$2,465	\$0	\$4,659	\$0	100.00%
Other	\$8,568	\$3,969	\$815	\$0	\$3,783	55.84%
Program Totals:	\$221,103	\$108,543	\$24,304	\$14,991	\$73,266	66.86%
Rev. Source Totals:	\$221,103	\$108,543	\$24,304	\$14,991	\$73,266	66.86%

TUBERCULOSIS ELIM (BA) - FEDERAL**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$54,800	\$27,299	\$0	\$11,240	\$16,261	70.33%
Program Totals:	\$54,800	\$27,299	\$0	\$11,240	\$16,261	70.33%
Rev. Source Totals:	\$54,800	\$27,299	\$0	\$11,240	\$16,261	70.33%

VITAL RECORDS (TF) - REVOLVING**VITAL RECORDS (CV)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$131,724	\$38,479	\$0	\$65,761	\$27,484	79.14%
Travel and Training	\$520	\$0	\$0	\$1,000	(\$480)	192.31%
Contracts (Other)	\$19,492	\$1,627	\$0	\$10,877	\$6,988	64.15%
Other	\$1,127	\$0	\$375	\$0	\$752	33.32%
Program Totals:	\$152,863	\$40,106	\$375	\$77,638	\$34,744	77.27%
Rev. Source Totals:	\$152,863	\$40,106	\$375	\$77,638	\$34,744	77.27%

WIC ADMINISTRATION (EA) - FEDERAL

WIC - SHEPHERD MALL (VA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,785,289	\$1,174,588	\$0	\$617,026	(\$6,325)	100.35%
Travel and Training	\$18,437	\$2,865	\$0	\$15,607	(\$35)	100.19%
Contracts (Other)	\$177,612	\$108,602	\$3,479	\$84,685	(\$19,154)	110.78%
Contracts	\$5,621,353	\$2,483,436	\$2,064,118	\$1,076,676	(\$2,877)	100.05%
Other	\$1,600,189	\$1,105,421	\$194,526	\$69,356	\$230,886	85.57%
Program Totals:	\$9,202,880	\$4,874,912	\$2,262,123	\$1,863,350	\$202,495	97.80%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,949,537	\$3,786,919	\$1,141	\$1,985,343	\$1,176,133	83.08%
Travel and Training	\$58,067	\$10,279	\$0	\$36,031	\$11,757	79.75%
Contracts (Other)	\$280,767	\$127,068	\$44	\$143,648	\$10,007	96.44%
Other	\$165,036	\$93,738	\$54,553	\$0	\$16,745	89.85%
Program Totals:	\$7,453,407	\$4,018,004	\$55,738	\$2,165,022	\$1,214,643	83.70%

WIC B/FEED DISC (VF)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$238,898	\$140,109	\$0	\$39,094	\$59,695	75.01%
Travel and Training	\$9,172	\$1,333	\$0	\$7,637	\$203	97.79%
Contracts	\$1,020,322	\$415,582	\$470,092	\$144,720	(\$10,071)	100.99%
Contracts (Other)	\$6,198	\$2,341	\$0	\$11,168	(\$7,311)	217.96%
Other	\$9,114	\$9,112	\$0	\$1,874	(\$1,872)	120.54%
Program Totals:	\$1,283,704	\$568,476	\$470,092	\$204,493	\$40,644	96.83%

WIC BREAST FEEDING INITIATI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$3,020	\$0	\$1,970	\$2,866	(\$1,816)	160.13%
Contracts	\$157,764	\$2,444	\$4,173	\$128,383	\$22,764	85.57%
Contracts (Other)	\$5,000	\$1,006	\$0	\$4,382	(\$388)	107.76%
Other	\$24,768	\$26,660	\$99	\$20,538	(\$22,529)	190.96%
Program Totals:	\$190,552	\$30,111	\$6,241	\$156,169	(\$1,969)	101.03%

WIC NUTRITION EDUCATION -

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$32,005	\$45,410	\$0	\$18,521	(\$31,926)	199.75%
Contracts	\$187,177	\$19,512	\$9,806	\$142,685	\$15,174	91.89%
Contracts (Other)	\$16,459	\$6,128	\$0	\$0	\$10,331	37.23%
Other	\$89,736	\$46,806	\$8,307	\$55,512	(\$20,889)	123.28%
Program Totals:	\$325,377	\$117,856	\$18,113	\$216,718	(\$27,310)	108.39%

WIC NUTRITION EDUCATION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,825,256	\$1,677,806	\$0	\$850,890	\$296,559	89.50%
Travel and Training	\$48,125	\$19,776	\$0	\$21,827	\$6,522	86.45%
Contracts (Other)	\$94,352	\$43,177	\$0	\$47,711	\$3,465	96.33%
Contracts	\$1,627,491	\$734,256	\$862,335	\$47,815	(\$16,915)	101.04%
Other	\$86,207	\$18,676	\$7,686	\$0	\$59,845	30.58%
Program Totals:	\$4,681,431	\$2,493,692	\$870,021	\$968,243	\$349,475	92.53%

WIC PROGRAM INTEGRITY (VD

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$4,856	\$2,218	\$0	\$3,018	(\$380)	107.83%
Contracts (Other)	\$0	\$90	\$0	\$0	(\$90)	0.00%
Contracts	\$18,594	\$0	\$0	\$16,144	\$2,450	86.82%
Other	\$20,616	\$22,595	\$0	\$0	(\$1,979)	109.60%
Program Totals:	\$44,066	\$24,903	\$0	\$19,162	\$0	100.00%

WIC PROGRAM INTEGRITY-INI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$5,344	\$2,420	\$0	\$3,712	(\$788)	114.75%
Contracts	\$170,000	\$0	\$69,000	\$101,000	\$0	100.00%
Contracts (Other)	\$22,403	\$18	\$0	\$21,614	\$771	96.56%
Other	\$613	\$66	\$0	\$546	\$1	99.88%
Program Totals:	\$198,360	\$2,505	\$69,000	\$126,872	(\$17)	100.01%

WIC ROUTINE OPERATIONAL C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$7,000	\$0	\$0	\$7,000	\$0	100.00%
Contracts	\$1,104,014	\$339,562	\$455,742	\$309,209	(\$499)	100.05%
Contracts (Other)	\$5,000	\$0	\$0	\$5,000	\$0	100.00%
Other	\$9,377	\$0	\$0	\$8,877	\$500	94.67%
Program Totals:	\$1,125,391	\$339,562	\$455,742	\$330,086	\$1	100.00%
Rev. Source Totals:	\$24,505,168	\$12,470,021	\$4,207,070	\$6,050,115	\$1,777,962	92.74%

WIC FOOD (EF) - FEDERAL**WIC FOOD (VH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$60,966,303	\$32,860,739	\$7,466	\$35,398,013	(\$7,299,914)	111.97%
Program Totals:	\$60,966,303	\$32,860,739	\$7,466	\$35,398,013	(\$7,299,914)	111.97%
Rev. Source Totals:	\$60,966,303	\$32,860,739	\$7,466	\$35,398,013	(\$7,299,914)	111.97%

NOTES

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
198KFX8 011875WD0A 10006	Added \$4,498 to this budget which were funds		La Juan Lewis
198KFX8 011875WD0A 10006	that were not funded from state funds allotted		La Juan Lewis
198KFX8 011875WD97 10006	\$14,498 was not fully funded on state funds		La Juan Lewis

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
198KFX8 011875WD97 10006	added \$10,000 to budget 198KFX8 011875WD97 10006		La Juan Lewis
198KFX8 011888QC0A 75409	desk phones charges. The charges come through		La Juan Lewis
198KFX8 011888QC0A 75409	The PO H021751 is the Centrex billing for the		La Juan Lewis
210TFX8 001875CV61 20006	Budget reduced by \$110,522 from Spec Approp to release Agency assets		Steven Miller
210TFX8 001875CV97 20006	Budget reduced by \$417 from Spec Approp to release Agency assets		Steven Miller
210TFX8 001888CV61 75206	Budget reduced by \$4,519 from Spec Approp to release Agency assets		Steven Miller
210ZNX8 001875W010 10005	Carter LL		La Juan Lewis
284KFX8 001875YF0A 40009	10/22/2017 cash balance \$320,226		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 CASH BALANCE \$291,064.13		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 ROLLOVER FUNDS TO MOVE SFY17 \$83,026		La Juan Lewis
284KFX8 001875YF0A 40009	122717 Current cash balance at OMES is \$394,510.88		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Dr. Winfree 25% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Paul McCain to 15% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Released SFY17 funds H020674 \$469.00		La Juan Lewis
284KFX8 001875YF0A 40009	When funding moves made at OMES will change the budget in-house.		La Juan Lewis
400AP88 001875W90A 40010	\$24,433.020		La Juan Lewis
400AP88 001875W90A 40010	Have moved the balance of H021896 Galt to 400AP88		La Juan Lewis
400B488 001875O00A 40008	BURK CHANGED TO 5% EHDI PER PROGRAM		La Juan Lewis
400B488 001875O00A 40008	MARY MCCALIP 50% FROM EHDI TO TITLE V PER PROG		La Juan Lewis
400B488 001875O00A 40008	PO H020668 SAS LICENSE AGENCY LICENSE		La Juan Lewis
400B488 001875O00A 40008	RAHIM CHANGED FUNDING TO 90% EHDI PER PROG		La Juan Lewis
400B488 001888O00A 75408	PER PROGRAM MOVED SAS H021984 TO 400GM		La Juan Lewis
400B888 001875YG0A 40010	BRFSS QUESTIONNAIRE FORECAST \$10,450		La Juan Lewis
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis
400EA78 001875VA79 40019	OVERALL NSA GRANT IS OVERBUDGETED \$401,402.00		La Juan Lewis
400EA88 001888VA79 75419	From IT the Software Dev \$14,400.00		La Juan Lewis
400EA88 001888VA79 75419	Maintenance cost \$180.00 per mnth		La Juan Lewis
400EA88 001888VA79 75419	Received an SOW for Breast Pump Tracking Inve		La Juan Lewis
400GM88 001875T40A 40014	A005305 The date of the contract crosses in the		La Juan Lewis
400GM88 001875T40A 40014	Agency AT&T PO is H021884		La Juan Lewis
400GM88 001875T40A 40014	next state Fiscal Year \$15,000 on 400GM88		La Juan Lewis
400GM88 001875T40A 40014	Other services is H021953 for At&T		La Juan Lewis
400GM88 001875T40A 40014	Reduced the contract forecasted amount		La Juan Lewis
400GM88 001875T40A 40014	Susan Wegrzynski funding has been changed 15%		La Juan Lewis
400GM88 001875T40A 40014	the other \$1,000 is 400GM99		La Juan Lewis
400JD88 001875YK0A 40010	BRFSS QUESTIONNAIRE FORECAST OF QUESTIONS		La Juan Lewis
400JD88 001875YK0A 40010	IN THE AMOUNT OF \$10,450 FOR SFY18		La Juan Lewis